

[Document F.]

BY THE HOUSE OF DELEGATES,

January 29th, 1847.

Read and ordered to be printed.

R E P O R T

BY THE

COMMITTEE OF CLAIMS,

UPON THE

Accounts of Dennis Claude, Treasurer of the State.

From 1st Dec. 1845, to 1st Dec. 1846.

REPORT,

BY THE COMMITTEE OF CLAIMS.

Your Committee report that they have examined the proceedings and documents of D. Claude, Treasurer of Maryland, and find from an account settled to 1st December, 1845, by the Committee of Claims, of the last General Assembly, there then remained in the Treasury, one hundred and ninety-nine thousand, four hundred and twelve dollars, and sixteen cents. That it appears to your Committee, by the accounts of the said Treasurer, he has received from 1st December, 1845, to 1st December, 1846, \$917,887.79, viz:

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| On account of | |
| Auction Duties, - - - - - | \$17,589 42 |
| Auctioniers Licenses, - - - - - | 6,500 00 |
| The Baltimore and Ohio Rail Road Company, for the $\frac{1}{2}$ of their receipts from Passengers, on the Washington Branch Road, - - - | 42,402 60 |
| The Baltimore and Susquehanna Rail Road Company, - - - - - | 6,000 00 |
| Bank Stock—for dividends, - - - - - | 31,107 16 |
| The Annapolis and Elk Ridge Rail Road Com- pany, - - - - - | 3,300 00 |
| Contingent Expenses—a repayment, - - | 20 00 |
| Costs of Suits—repayments, - - - | 43 60 |
| Miscellaneous Expenses—a repayment, - | 303 67 |
| Fines and Forfeitures, - - - - - | 2,715 18 |
| Interest on personal accounts, - - - | 3,319 73 |
| Road Stock—for dividends, - - - - - | 30,502 50 |
| Licenses by the Clerks of the County and Bal- timore City Courts, - - - - - | 119,428 06 |
| The Land Office, - - - - - | 501 65 |

Carried Forward,

| Brought Forward, | |
|---------------------------------------------------------------------------|--------------------|
| State Lotteries—for Licenses, - - - - | 17,971 87 |
| The State's Pratt Street Wharf in Baltimore, - | 518 65 |
| The State's Hay Scales in Baltimore, - | 759 74 |
| The State's Live Stock Scales in Baltimore, - | 8,858 75 |
| The Susquehanna and Tide Water Canal Com- panies—for Interest, - - - - | 11,550 00 |
| Tax for Colonization, - - - - | 10,364 71 |
| Taxes on Foreign Insurances, - - - - | 1,944 94 |
| Taxes on Protests, - - - - | 3,484 00 |
| Taxes on Policies of Insurances, - - - - | 926 00 |
| Taxes in Chancery, - - - - | 100 75 |
| Tax on Civil Commissions; - - - - | 2,246 01 |
| Taxes on Collateral Inheritances, - - - - | 583 67 |
| Tax on the Commissions of Executors and Administrators, - - - - | 1,391 00 |
| Taxes on the Commission of Trustees and Re- ceivers, - - - - | 2,504 57 |
| Taxes on Plaintiffs, - - - - | 5,553 84 |
| Taxes on Stamps, - - - - | 49,017 54 |
| Taxes use of the Colonization Society, - - | 892 73 |
| The Union Manufacturing Company of Mary- land, - - - - | 1,000 00 |
| The State Tobacco Inspection in Baltimore, - | 8,001 41 |
| Sundry Officers on the Eastern Shore, (old ac- counts,) - - - - | 3,432 38 |
| An Overpayment, - - - - | 1 91 |
| The Direct and Income Taxes and Tax on Officers : | |
| In Cash, - - - - \$50,634 56 | |
| In Coupons, - - - - 472,415 19 | |
| | 523,049 75 |
| | <hr/> \$917,887 79 |

That it appears to your committee, the said Treasurer has disbursed in the same time, the sum of nine hundred and sixty-nine thousand two hundred and fifty-one dollars and fifty four cents, viz :

| | | |
|----------------------------------------------------|--|--------------|
| On account of | | |
| The Annapolis & Elk Ridge rail road company, | | \$8,384 50 |
| Civil Officers, - - - - | | 11,694 84 |
| Colleges, Academies and Schools, - - | | 21,865 96 |
| Commission, - - - - | | 2,559 36 |
| Contingent Expenses, - - - - | | 2,386 83 |
| Indian Annuities, - - - - | | 66 66 |
| Interest on the public debt, in cash, \$259,874.80 | | |
| “ “ “ coupons, 472,415.19 | | |
| | | <hr/> |
| | | 732,289 99 |
| The Judiciary, - - - - | | 38,138 93 |
| The Indigent Deaf and Dumb, - - - | | 1,292 52 |
| The Library, - - - - | | 771 45 |
| Miscellaneous Expenses, - - - - | | 14,754 77 |
| Pensions, - - - - | | 7,891 70 |
| The Public Buildings at the seat of government, | | 3,694 86 |
| The State Colonization Society, - - - | | 1,476 27 |
| Surplus Revenue—for account of interest there- | | |
| of, use of Free Schools, - - - - | | 34,069 36 |
| The Militia, - - - - | | 1,210 00 |
| State Colonization, - - - - | | 10,000 00 |
| The Legislature, - - - - | | 49,590 84 |
| The State Tobacco Inspection in Baltimore, - | | 10,172 99 |
| The State of Maryland—refunded, - - - | | 7,045 60 |
| The State Tobacco Warehouses in Baltimore, | | 9,894 11 |
| | | <hr/> |
| | | \$969,251 54 |

For all of which payments he has produced to your committee satisfactory vouchers.

That it appears to your committee, there remained in the Treasury, as of 1st December, 1846, the balance of one hundred and forty-eight thousand and forty-eight dollars and forty-one cents, which they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland; and that it is subject to the following, to that day then remaining unpaid, viz :

| | |
|---------------------------------------------------------------------------|----------------|
| For Civil Offices, - - - - - | \$1,938 33 |
| For Colleges, Academies and Schools, - - | 1,033 00 |
| For Commission to Deputies of the Attorney General, - - - - - | 263 96 |
| For Expenses on account of the Militia, - | 183 33 |
| For Indian Annuities, - - - - - | 52 77 |
| For the Judiciary, - - - - - | 6,500 00 |
| For the Journal of Accounts, from 1839 to 1845, inclusive, - - - - - | 1,132 06 |
| For the Creditors of the Annapolis and Elk Ridge rail road company, - - - | 1,642 92 |
| For the State Colonization Society, - - | 892 73 |
| For Pensions, - - - - - | 4,243 56 |
| For Interest on the Public Debt, - - - | 1,300,002 41 |
| The Tobacco Warehouse Fund, - - - | 27,719 26 |
| | <hr/> |
| | \$1,345,601 43 |

And exceeding the balance in the Treasury 1st December, 1846, by the sum of \$1,197,556 02.

Your committee further report, that they have examined also the proceedings and documents of the said Treasurer, in reference to the several Funds confided to his care, and find from an account settled to 1st December, 1845, by the committee of claims of the last General Assembly, there then remained in the Treasury, to the credit of the Free Schools Fund and the Sinking Fund, twenty-four thousand one hundred and eighty dollars and eighty-seven cents, cash.

That it appears to your committee, by the accounts of the said Treasurer, he has received from 1st December, 1845, to 1st December, 1846, viz :

| | | | | |
|--------------------------------------|---|---|----------|----|
| On account of the Free Schools Fund, | - | - | \$62,975 | 69 |
| And on account of the Sinking Fund, | - | - | 82,576 | 23 |

Amounting to \$145,551 92

That it appears to your Committee the said Treasurer has disbursed in the same time, the sum of one hundred and thirty-seven thousand five hundred and eighty-six dollars and ninety-three cents, viz :

| | |
|-----------------------------------------------------------|---------------------|
| On account of | |
| The Free Schools Fund, he paid to certain counties, | |
| &c., as set forth in the accompanying account current, | - - - - - 62,141 79 |
| And on account of the Sinking Fund, he paid and invested, | - - - - - 75,445 14 |

\$137,586 93

For all of which payments and investments he has presented to your Committee satisfactory vouchers.

That it appears to your Committee there remained in the Treasury as of 1st December, 1846, to the credit of the Free Schools' and Sinking Funds, a balance in cash of thirty-two thousand one hundred and forty-five dollars and eighty-six cents—and this sum too, they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland.

All of which is respectfully submitted,

WILLIAM FRAZIER, Chairman.

DISBURSEMENTS.

| DISBURSEMENTS. | | The Sinking Fund. | The Free Schools' Fund. | Total. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------|-------------------------|--------|
| To amount of Disbursements from the 1st December, 1845, to the 1st December, 1846, on the following accounts as per vouchers exhibited to and examined by the Committee of Claims, viz : | | | | |
| The Indigent Blind, | - | - | \$661 61 | |
| Allegany county, | - | - | 2,570 36 | |
| Anne Arundel county, | - | - | 2,071 92 | |
| Howard District, | - | - | 1,381 07 | |
| Baltimore city, | - | - | 5,503 21 | |
| Baltimore county, | - | - | 2,981 36 | |
| Calvert county, | - | - | 2,826 62 | |
| Caroline county, | - | - | 2,278 26 | |
| Carroll county, | - | - | 3,038 22 | |
| Cecil county, | - | - | 2,776 33 | |
| Charles county, | - | - | 2,122 54 | |
| Dorchester county, | - | - | 2,696 46 | |
| Frederick county, | - | - | 4,523 22 | |
| Harford county, | - | - | 2,822 31 | |
| Montgomery county, | - | - | 4,151 57 | |
| Prince George's county, | - | - | 2,629 31 | |
| Queen Anne's county, | - | - | 2,520 00 | |

DISBURSEMENTS.—(Continued.)

[F.]

| | The Sinking Fund. | The Free Schools' Fund | TOTAL. |
|-------------------------------------------------|-------------------|------------------------|--------------|
| St. Mary's county, - - - - - | - | \$2,342 66 | |
| Somerset county, - - - - - | - | 2,677 06 | |
| Talbot county, - - - - - | - | 2,585 77 | |
| Washington county, - - - - - | - | 3,467 63 | |
| Worcester county, - - - - - | - | 3,083 47 | |
| Commission in pursuance of chapter 290 of 1838, | \$248 45 | 175 30 | \$62,141 79 |
| Investments, - - - - - | 75,445 14 | | 75,445 14 |
| To balance in the Treasury 1st December, 1846, | 14,753 95 | 17,391 91 | 32,145 86 |
| | \$90,447 54 | \$79,285 25 | \$169,732 79 |

Treasury of Maryland, 1st December, 1846.

D. CLAUDE, Treasurer, Md.

RECEIPTS.

| | The Sinking Fund. | The Free School Fund. | TOTAL. |
|--------------------------------------------------------------------------------------------------------|-------------------|-----------------------|--------------|
| By balance in the Treasury, 1st December, 1815, " " " " | \$7,871 31 | \$16,209 56 | \$24,180 87 |
| By amount of receipts from 1st December, 1845, to 1st December, 1846, on the following accounts, viz : | | | |
| Free Schools' Fund—the tax from Banks, | | 29,788 96 | 20,783 96 |
| State 3 per cent. Stock—for Interest, | 3,913 59 | | 3,913 59 |
| State 5 per cent. Stock—for do | 23,135 50 | | 23,135 50 |
| State 6 per cent. Stock—for do | 35,332 65 | | 35,332 65 |
| State 5 per cent. Sterling Stock—for Interest, | 4,055 16 | | 4,055 16 |
| Surplus Revenue—the equivalent to interest thereof, | | | |
| Alexander Gould, State's Wharfinger, | | 34,069 36 | 34,069 36 |
| The Bank of Baltimore—for dividends, | 1,224 45 | | 1,224 45 |
| The Farmers' Bank of Maryland—for dividends, | 189 00 | 486 00 | 675 00 |
| The Farmers' and Merchants' Bank of Baltimore—for dividends, | 613 50 | 4,344 00 | 4,957 50 |
| The Commercial and Farmers' Bank of Baltimore—for dividends, | | 328 80 | 328 80 |
| The Union Bank of Maryland—for dividends, | | 1,967 00 | 1,967 00 |
| The Mechanics' Bank of Baltimore—for dividends, | | 391 50 | 391 50 |
| The Farmers' Bank of Maryland—for stock sold, | | 600 07 | 600 07 |
| The Bank of Baltimore—for stock sold, | 8,592 00 | | 8,592 00 |
| | 5,520 38 | | 5,520 38 |
| By balance in the Treasury, 1st December, 1846, | \$90,447 54 | \$79,285 25 | \$169,732 79 |
| | \$14,753 95 | \$17,391 91 | \$32,145 86 |

Treasury of Maryland, Annapolis, January, 1847.

By the Committee of Claims—Examined and passed,

THOS. H. KEMP, Chairman, pro tem.

[F.]

DR. *The State of Maryland, in account current with D. Claude, Treasurer of Maryland.*

| DISBURSEMENTS. | | Dolls. | Cts. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|--------------|
| To the amount of disbursements from 1st December, 1845, to 1st December 1846, on the following accounts, as per vouchers exhibited to and examined by the Committee of Claims, viz : | | | |
| Annapolis and Elkridge Rail Road Company, | - | - | \$8,384 50 |
| Civil Officers, | - | - | 11,694 84 |
| Colleges, Academies and Schools, | - | - | 21,865 96 |
| Commission, | - | - | 2,559 36 |
| Contingent Expenses, | - | - | 2,386 83 |
| Indian Annuities, | - | - | 66 66 |
| Interest on the Public Debt, in Cash, | - | - | \$259,874 80 |
| do do Coupons, | - | - | 472,415 19 |
| Judiciary, | - | - | 732,289 99 |
| Indigent Deaf and Dumb, | - | - | 38,138 93 |
| Library, | - | - | 1,292 52 |
| Miscellaneous Expenses, | - | - | 771 45 |
| Pensions, | - | - | 14,754 77 |
| Public Buildings at the Seat of Government, | - | - | 7,891 70 |
| State Colonization Society, | - | - | 3,694 86 |
| Surplus Revenue—for account of Interest thereof use of Free Schools, | - | - | 1,476 27 |
| Militia, | - | - | 34,069 36 |
| | - | - | 1,210 00 |

| | | | | | | | | | | |
|----------------------------------------|---|---|---|---|---|---|---|---|---|-----------|
| State Colonization, | - | - | - | - | - | - | - | - | - | 10,000 00 |
| Legislature, - | - | - | - | - | - | - | - | - | - | 49,590 84 |
| State Tobacco Inspection in Baltimore, | - | - | - | - | - | - | - | - | - | 10,172 99 |
| State of Maryland, refunded, | - | - | - | - | - | - | - | - | - | 7,045 60 |
| State Tobacco Warehouses in Baltimore, | - | - | - | - | - | - | - | - | - | 9,894 11 |

| | | | | | | | | | | |
|-------------------------------------------------|---|---|---|---|---|---|---|---|---|------------|
| To balance in the Treasury, 1st December, 1846, | - | - | - | - | - | - | - | - | - | 969,251 54 |
| | | | | | | | | | | 148,048 41 |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------|
| | | | | | | | | | | \$1,117,299 95 |
|--|--|--|--|--|--|--|--|--|--|----------------|

D. CLAUDE, Treasurer, Md.

Treasury of Maryland, 1st December, 1846.

RECEIPTS.

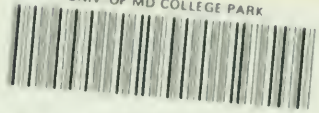
Dolls. Cts.

| | | | | |
|----------------------------------------------------------------------------------------------------------------------|---|---|---|--------------|
| By balance in the Treasury, 1st December, 1845, | - | - | - | \$199,412 16 |
| By amount of receipts from 1st December, 1845, to 1st December, 1846, \$917,887.79, on the following accounts, viz : | - | - | - | |
| Auction Duties, | - | - | - | 17,589 42 |
| Auctioniers Licenses, | - | - | - | 6,500 00 |
| Baltimore and Ohio Rail Road Company—for $\frac{1}{3}$ of their receipts from Passengers on the Washington Branch, | - | - | - | 42,402 60 |
| Baltimore and Susquehanna Rail Road Company—on account of interest, in arrears, | - | - | - | 6,000 00 |
| Bank Stock—for dividends, | - | - | - | 31,107 16 |
| Annapolis and Elk Ridge Rail Road Company, | - | - | - | 3,300 00 |
| Contingent Expenses—a repayment, | - | - | - | 20 00 |
| Costs of Suits,—repayments, | - | - | - | 43 60 |
| Miscellaneous Expenses—a repayment, | - | - | - | 303 67 |
| Fines and Forfeitures, | - | - | - | 2,115 18 |
| Interest on Personal Accounts, | - | - | - | 3,319 73 |
| Road Stock—for dividends, | - | - | - | 30,502 50 |
| Licenses by the Clerks of the County Courts and Baltimore City Court, | - | - | - | 119,428 06 |
| Land Office, | - | - | - | 501 65 |
| State Lotteries—for Licenses, | - | - | - | 17,971 87 |
| State's Pratt Street Wharf in Baltimore, | - | - | - | 518 65 |

| | | | |
|----------------------------------------------------------|---|-------------|----------------|
| State's Hay Scales in Baltimore, | - | - | 759 74 |
| State's Live Stock Scales in Baltimore, | - | - | 8,858 75 |
| Susquehanna and Tide Water Canal Companies—for interest, | - | - | 11,550 00 |
| Tax for Colonization, | - | - | 10,364 71 |
| Tax on Foreign Insurances, | - | - | 1,944 94 |
| Tax on Protests, | - | - | 3,484 00 |
| Tax on Policies of Insurances, | - | - | 926 00 |
| Tax in Chancery, | - | - | 100 75 |
| Tax on Civil Commissions, | - | - | 2,246 01 |
| Tax on Collateral Inheritances, | - | - | 583 67 |
| Tax on Commissions of Executors and Administrators, | - | - | 1,391 00 |
| Tax on Commissions of Trustees and Receivers, | - | - | 2,504 57 |
| Tax on Plaintiffs, | - | - | 5,553 84 |
| Tax on Stamps, | - | - | 49,017 54 |
| Tax use of the Colonization Society, | - | - | 892 73 |
| Union Manufacturing Company of Maryland, | - | - | 1,000 00 |
| State Tobacco Inspection in Baltimore, | - | - | 8,001 41 |
| Sundry Officers on the Eastern Shore—on old accounts, | - | - | 3,432 38 |
| An Overpayment, | - | - | 1 91 |
| Direct and Income Taxes and Tax on Officers—in Cash, | - | \$50,634 56 | |
| do do in Coupons, | - | 472,415 19 | |
| By balance in the Treasury 1st December, 1846, | - | - | 523,049 75 |
| <i>Treasury of Maryland, Annapolis, January, 1847.</i> | - | - | \$1,117,299 95 |
| By the Committee of Claims—Examined and passed. | - | - | \$148,048 41 |

THOS. H. KEMP, Chairman, pro tem.

UNIV OF MD COLLEGE PARK



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N MANCHESTER,
INDIANA

